

Message

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**From:** Garcia, Sam [Garcia.Sam@epa.gov]  
**Sent:** 2/5/2010 9:00:16 PM  
**To:** Sisk, Richard [Sisk.Richard@epa.gov]  
**CC:** Jackson, Laurianne [Jackson.Laurianne@epa.gov]; Leclerc, Russell [Leclerc.Russell@epa.gov]  
**Subject:** Fw: Disbursement Special Account

Richard - I spoke with Lisa. The amount is \$640,000 plus interest. The interest was \$113,000 but went to the City's general fund.

Sam Garcia  
EPA Remedial Project Manager  
303-312-6247 (work)  
303-808-9778 (cell)  
garcia.sam@epa.gov

----- Forwarded by Sam Garcia/R8/USEPA/US on 02/05/2010 01:54 PM -----

**From:** Sam Garcia/R8/USEPA/US  
**To:** Richard Sisk/R8/USEPA/US  
**Cc:** Laurianne Jackson/R8/USEPA/US@EPA, Russell Leclerc/R8/USEPA/US@EPA  
**Date:** 02/05/2010 01:51 PM  
**Subject:** Re: Fw: Disbursement Special Account

Hi Richard,

No, the special account has not been established for the \$330,000. We are in process of establishing that account.

Denver received approximately \$600 K plus. I'll find out the specific amount as soon as Lisa (Denver) returns my call.

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**From:** Richard Sisk/R8/USEPA/US  
**To:** Sam Garcia/R8/USEPA/US@EPA  
**Cc:** Laurianne Jackson/R8/USEPA/US@EPA  
**Date:** 02/04/2010 02:38 PM  
**Subject:** Re: Fw: Disbursement Special Account

Sam - This does not tell us how much Denver received in settlement with Asarco, this is a request to confirm that EPA set up and funded a special account with the funds EPA received from Asarco as agreed to by EPA in the AOC.

Do you know if this special account has been established?

Richard Sisk  
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From: Sam Garcia/R8/USEPA/US  
To: Richard Sisk/R8/USEPA/US, Laurianne Jackson/R8/USEPA/US@EPA  
Date: 02/04/2010 02:05 PM  
Subject: Fw: Disbursement Special Account

FYI

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----- Forwarded by Sam Garcia/R8/USEPA/US on 02/04/2010 02:03 PM -----

From: "Farrell, Lisa - Environmental Health" <Lisa.Farrell@denvergov.org>  
To: Sam Garcia/R8/USEPA/US@EPA  
Date: 02/04/2010 10:01 AM  
Subject: Disbursement Special Account

The Administrative Order on Consent (para. 94) requires EPA to establish a VB/I-70 OU2 Disbursement Special Account and to deposit \$330,000 to that account within 30 days of EPA's receipt of funds from the ASARCO bankruptcy matter. We received our bankruptcy check on December 14, so you probably received it at approximately the same time. Please confirm that this has been done.

*Lisa Farrell*

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